



FORMATO DE CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016



DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

ENTE PUBLICO : SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN FELIPE DEL PROGRESO

	No. 3030												
	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	19,935,612.91	965,019.19	1,374,700.12	1,462,926.68	1,588,321.04	1,551,857.43	1,594,771.23	1,571,757.87	1,355,925.27	1,494,464.54	1,579,668.41	1,644,595.18	3,751,605.95
SERVICIOS PERSONALES	13,384,627.23	774,175.01	1,009,623.28	1,017,802.96	1,017,802.96	1,104,611.51	1,023,348.67	1,023,348.67	1,023,348.67	1,077,658.17	1,026,048.67	1,023,348.67	2,263,509.99
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	6,479,008.87	434,369.55	542,182.80	542,182.80	542,182.80	583,991.35	547,728.51	547,728.51	547,728.51	547,728.51	547,728.51	547,728.51	547,728.51
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	6,073,457.56	252,958.46	413,593.48	413,593.48	413,593.48	413,593.48	413,593.48	413,593.48	413,593.48	444,402.98	413,593.48	413,593.48	1,653,754.80
SEGURIDAD SOCIAL	493,764.00	41,147.00	41,147.00	41,147.00	41,147.00	41,147.00	41,147.00	41,147.00	41,147.00	41,147.00	41,147.00	41,147.00	41,147.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	230,396.80	36,700.00	3,700.00	11,879.68	11,879.68	56,879.68	11,879.68	11,879.68	11,879.68	35,379.68	14,579.68	11,879.68	11,879.68
PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	2,609,390.88	117,035.70	194,671.68	242,698.00	222,166.08	250,760.00	261,832.68	224,457.24	112,283.32	189,673.58	343,409.10	253,150.00	197,253.50
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	213,314.32	7,333.70	20,769.74	9,400.00	16,653.18	7,595.00	29,335.68	19,545.24	23,924.81	16,698.58	17,108.39	31,100.00	13,850.00
ALIMENTOS Y UTENSILIOS	1,585,225.06	109,152.00	154,926.94	130,173.00	158,412.90	163,510.00	166,247.00	102,392.00	24,098.51	99,260.00	238,140.71	136,352.00	102,560.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	25,330.00	0.00	0.00	4,810.00	0.00	0.00	460.00	1,560.00	0.00	5,000.00	4,500.00	8,200.00	800.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	73,138.00	0.00	0.00	9,200.00	7,200.00	9,130.00	3,700.00	12,100.00	3,950.00	5,800.00	12,500.00	5,408.00	4,150.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	669,550.00	550.00	18,975.00	81,715.00	37,500.00	62,425.00	62,090.00	82,000.00	60,310.00	60,815.00	65,560.00	66,090.00	71,520.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	8,400.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	34,433.50	0.00	0.00	7,400.00	2,400.00	3,500.00	0.00	6,860.00	0.00	2,100.00	5,600.00	2,200.00	4,373.50
SERVICIOS GENERALES	1,179,759.98	73,808.48	35,705.16	126,925.72	112,852.00	126,755.92	105,329.88	94,451.96	87,073.28	114,252.79	65,610.64	127,826.51	109,167.64
SERVICIOS BASICOS	180,306.23	17,723.07	6,150.00	21,912.00	6,555.00	23,208.00	9,573.00	23,590.00	6,437.00	23,357.00	6,053.00	23,820.00	11,928.16
SERVICIOS DE ARRENDAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	30,340.00	30,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	56,980.54	385.12	552.16	16,360.72	530.00	535.92	26,680.88	644.96	600.88	888.56	584.64	552.16	8,664.54

